



# Missouri Public Service Commission

*Informed Consumers, Quality Utility Services*

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e-mail: [pscinfo@psc.mo.gov](mailto:pscinfo@psc.mo.gov)

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## PSC Fiscal Year 2011 Year Assessment



On June 17, 2010, the Missouri Public Service Commission approved its annual utility company assessment for the Fiscal Year 2011, which begins July 1, 2010. The \$15,642,164 assessment is levied against specific utility companies regulated by the Commission per Section 386.370 RSMo.

The amount per company varies based upon a number of factors such as industry activity for the preceding fiscal year and individual utility company's gross intrastate operating revenue for the previous calendar year as a percentage of the particular utility industry's total gross intrastate operating revenue.

Notices will be mailed to each public utility on June 22, 2010. The amount assessed shall be paid in full on or before July 15, 2010. Any public utility may at its election pay the assessment in four equal installments not later than the following dates: July 15, 2010, October 15, 2010, January 15, 2011 and April 15, 2011.

If you have questions regarding the assessment, please contact Helen Davis at (573) 751-4274 or [Helen.Davis@psc.mo.gov](mailto:Helen.Davis@psc.mo.gov).

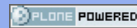
**Please see the links below for additional details on the FY-2011 assessment calculation.**

- [PSC FY 2011 Assessment Allocation](#)
- [PSC FY 2011 Assessment Calculation](#)
- [PSC FY 2011 Assessment Factor](#)
- [PSC Fund Balance Sheet](#)



Missouri Public Service Commission  
200 Madison Street, PO Box 360  
Jefferson City, MO 65102-0360

Utility Consumer Hotline: **1.800.392.4211**  
Manufactured Housing Hotline: **1.800.819.3180**  
TTY (Text Telephone): **1.573.522.9061** (Relay  
Missouri users may also dial "711" and ask the  
communications assistant to dial **1.800.392.4211**)



This site conforms to the  
following standards:



### Links

[Missouri Statutes](#)  
[MO Department of Economic Development](#)  
[Office of Public Counsel](#)  
[National Association of Regulatory Utility  
Commissioners \(NARUC\)](#)  
[National Regulatory Research Institute \(NRRI\)](#)  
[U.S. Department of Energy](#)

**MISSOURI PUBLIC SERVICE COMMISSION**  
**FY 2011 ASSESSMENT**  
**SUMMARY OF COST ALLOCATED TO TYPE OF UTILITY**

DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	HEATING	WATER	SEWER	TELEPHONE	COMMON
PUBLIC SERVICE COMMISSION	\$17,337,963	\$3,392,435	\$3,802,539	\$16,775	\$1,381,264	\$546,050	\$769,165	\$7,429,735
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$256,947	\$52,746	\$56,348	\$289	\$22,735	\$9,131	\$12,835	\$102,863
OFFICE OF ADMINISTRATION-LEASES	\$877,275	\$180,085	\$192,386	\$988	\$77,622	\$31,175	\$43,822	\$351,197
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$189,662							\$189,662
<b>TOTAL</b>	<b>\$18,661,847</b>	<b>\$3,625,266</b>	<b>\$4,051,273</b>	<b>\$18,052</b>	<b>\$1,481,621</b>	<b>\$586,356</b>	<b>\$825,822</b>	<b>\$8,073,457</b>
INTRASTATE REVENUE	\$8,194,166,422	\$4,193,462,778	\$1,808,978,437	\$35,443,560	\$214,449,436	\$6,321,401	\$1,935,510,810	
PERCENT TO TOTAL	100.0000%	51.1762%	22.0764%	0.4325%	2.6171%	0.0771%	23.6206%	
ALLOCATION OF COMMON		\$4,131,688	\$1,782,330	\$34,921	\$211,290	\$6,228	\$1,907,000	(\$8,073,457)
<b>TOTAL COSTS ALLOCATED</b>	<b>\$18,661,847</b>	<b>\$7,756,954</b>	<b>\$5,833,603</b>	<b>\$52,973</b>	<b>\$1,692,911</b>	<b>\$592,584</b>	<b>\$2,732,822</b>	
LESS: PSC FUND CASH BALANCE	\$2,590,139	\$1,325,535	\$571,810	\$11,204	\$67,786	\$1,998	\$611,806	
LESS: EST. GAS SAFETY REIMB.	\$429,544		\$429,544					
<b>FISCAL YEAR 2011 ASSESSMENT</b>	<b>\$15,642,164</b>	<b>\$6,431,419</b>	<b>\$4,832,249</b>	<b>\$41,769</b>	<b>\$1,625,125</b>	<b>\$590,586</b>	<b>\$2,121,016</b>	

ASSESSMENT % TO GROUP REVENUE	0.1534%	0.2671%	0.1178%	0.7578%	9.3426%	0.1096%
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MO PUBLIC SERVICE COMMISSION  
FY-2011 ASSESSMENT  
CALCULATION OF PSC ASSESSMENT

FISCAL YEAR 2011 APPROPRIATIONS/TRANSFERS/STATE CONTRIBUTIONS:

PUBLIC SERVICE COMMISSION APPROPRIATION	\$13,024,145
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$256,947
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$189,662
OFFICE OF ADMINISTRATION - LEASES	\$877,275
OASDI	\$798,405
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$1,428,780
STATE MEDICAL INSURANCE	\$2,071,633
DEFERRED COMPENSATION	\$0
WORKER'S COMPENSATION	\$5,000
UNEMPLOYMENT COMPENSATION	\$10,000

TOTAL APPROPRIATIONS/TRANSFERS/STATE CONTRIBUTIONS	<u>\$18,661,847</u>
LESS: ESTIMATED CASH BALANCE - PSC FUND	(\$2,590,139)
ESTIMATED D.O.T. GAS SAFETY RECEIPTS	<u>(\$429,544)</u>
FISCAL YEAR 2011 PSC ASSESSMENT	<u><u>\$15,642,164</u></u>

**MISSOURI PUBLIC SERVICE COMMISSION  
FY-2011 ASSESSMENT FACTOR**

<b>UTILITY TYPE</b>	<b>ASSESSMENT FACTOR</b>
<b>ELECTRIC</b>	<b>0.15336774%</b>
<b>GAS</b>	<b>0.26712585%</b>
<b>HEATING</b>	<b>0.11784651%</b>
<b>WATER</b>	<b>0.75781267%</b>
<b>SEWER</b>	<b>9.34264443%</b>
<b>TELEPHONE</b>	<b>0.10958430%</b>
<b>TOTAL</b>	<b>0.19089390%</b>

**Example:**

**Telephone company's calendar year 2009 intrastate operating revenue  
x utility type's assessment factor**

**\$50,000.00  
0.10958430%**

**FY-2011 assessment amount**

**\$54.79**

MO PUBLIC SERVICE COMMISSION  
FY-2011 ASSESSMENT  
PUBLIC SERVICE COMMISSION FUND  
ESTIMATED CASH BALANCE JUNE 30, 2010

CASH BALANCE AT JULY 1, 2009	\$1,883,258
FY-2010 REVENUES	<u>\$17,530,626</u>
TOTAL CASH AVAILABLE	\$19,413,884
ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2009 - JUNE 30, 2010	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,491,207
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$265,894
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$187,816
OFFICE OF ADMINISTRATION-LEASES	\$885,126
OASDI	\$705,909
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$1,303,988
STATE MEDICAL INSURANCE	\$1,930,608
DEFERRED COMPENSATION	\$46,442
WORKER'S COMPENSATION	\$1,861
UNEMPLOYMENT COMPENSATION	\$4,894
TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	<u>\$16,823,745</u>
ESTIMATED CASH BALANCE 06/30/2010	<u><u>\$2,590,139</u></u>